## No. 17: Issue of Commercial Paper\* By Companies

(Amount in `Billion)

| Fortnight ended |    | Total Amount<br>Outstanding | Rate of<br>Interest<br>(per cent) @ | Fortnight en         | ded | Total Amount<br>Outstanding | Rate of<br>Interest<br>(per cent) @ | Fortnight ended          | Total Amount<br>Outstanding | Rate of<br>Interest<br>(per cent) @ |
|-----------------|----|-----------------------------|-------------------------------------|----------------------|-----|-----------------------------|-------------------------------------|--------------------------|-----------------------------|-------------------------------------|
|                 |    | 1                           | 2                                   |                      |     | 1                           | 2                                   |                          | 1                           | 2                                   |
| 2010-11         | 15 | 831.7                       | 3.85 – 8.40                         | <b>2011-12</b> April | 15  | 1.055.2                     | 7.15 – 12.30                        | <b>2012 -13</b> April 15 | 1 102 5                     | 9.51 14.50                          |
| April           |    |                             |                                     | Aprii                |     | 1,055.2                     |                                     | 30                       | 1,103.5                     | 8.51 – 14.50<br>8.02 – 14.25        |
|                 | 30 | 987.7                       | 3.97 – 9.40                         |                      | 30  | 1,249.9                     | 6.39 – 12.50                        | 1.5                      |                             |                                     |
| May             | 15 | 1,003.6                     | 3.85 – 8.45                         | May                  | 15  | 1,268.4                     | 7.01 – 13.50                        |                          | 1,443.5                     | 8.68 – 15.00                        |
|                 | 31 | 1,090.4                     | 4.50 – 9.45                         |                      | 31  | 1,212.2                     | 7.60 – 12.75                        | 31                       | 1,498.0                     | 7.90 – 15.00                        |
| June            | 15 | 1,065.8                     | 4.75 – 8.65                         | June                 | 15  | 1,234.0                     | 8.25 – 13.00                        | June 15                  | 1,634.8                     | 8.85 – 14.75                        |
|                 | 30 | 997.9                       | 6.00 – 8.50                         |                      | 30  | 1,046.9                     | 8.35 – 13.50                        | 30                       | 1,258.1                     | 8.24 – 15.25                        |
| July            | 15 | 1,077.6                     | 6.02 – 8.75                         | July                 | 15  | 1,283.5                     | 8.10 – 13.25                        | July 15                  | 1,647.3                     | 8.43 – 14.38                        |
|                 | 31 | 1,127.0                     | 6.10 – 9.00                         |                      | 31  | 1,336.9                     | 7.06 – 14.50                        | 31                       | 1,732.3                     | 7.43 – 14.50                        |
| August          | 15 | 1,272.7                     | 4.65 – 9.10                         | August               | 15  | 1,424.5                     | 8.50 – 13.85                        | August 15                | 1,830.2                     | 8.35 – 14.23                        |
|                 | 31 | 1,265.5                     | 4.40 – 9.60                         |                      | 31  | 1,488.1                     | 7.67 – 14.50                        | 31                       | 1,878.9                     | 8.21 – 13.96                        |
| September       | 15 | 1,232.3                     | 5.40 – 9.25                         | September            | 15  | 1,597.0                     | 8.47 – 14.00                        |                          |                             |                                     |
|                 | 30 | 1,120.0                     | 6.65 – 9.90                         |                      | 30  | 1,446.2                     | 7.83 – 14.50                        |                          |                             |                                     |
| October         | 15 | 1,320.9                     | 6.50 – 10.00                        | October              | 15  | 1,664.6                     | 8.75 – 13.50                        |                          |                             |                                     |
|                 | 31 | 1,496.2                     | 7.00 – 18.00                        |                      | 31  | 1,687.7                     | 7.75 – 14.50                        |                          |                             |                                     |
| November        | 15 | 1,231.1                     | 6.30 – 13.00                        | November             | 15  | 1,760.7                     | 8.78 – 13.55                        |                          |                             |                                     |
|                 | 30 | 1,177.9                     | 6.32 – 18.00                        |                      | 30  | 1,734.8                     | 8.00 – 14.50                        |                          |                             |                                     |
| December        | 15 | 1,021.6                     | 8.00 – 16.00                        | December             | 15  | 1,775.2                     | 9.10 – 14.50                        |                          |                             |                                     |
|                 | 31 | 825.4                       | 8.00 – 12.10                        |                      | 31  | 1,341.5                     | 8.38 – 14.00                        |                          |                             |                                     |
| January         | 15 | 989.1                       | 6.60 – 11.95                        | January              | 15  | 1,528.3                     | 9.00 – 14.50                        |                          |                             |                                     |
|                 | 31 | 1,017.5                     | 6.94 – 12.50                        |                      | 30  | 1,498.8                     | 8.66 – 13.25                        |                          |                             |                                     |
| February        | 15 | 1,037.3                     | 6.30 – 12.30                        | February             | 15  | 1,613.9                     | 7.75 – 14.65                        |                          |                             |                                     |
|                 | 28 | 1,012.9                     | 6.32 – 13.05                        |                      | 29  | 1,617.6                     | 8.47 – 14.75                        |                          |                             |                                     |
| March           | 15 | 964.9                       | 7.20 – 13.50                        | March                | 15  | 1,335.3                     | 9.63 - 14.90                        |                          |                             |                                     |
|                 | 31 | 803.1                       | 7.93 – 15.00                        |                      | 31  | 911.9                       | 9.75 - 15.25                        |                          |                             |                                     |

<sup>\*</sup> Face value.

 $<sup>\</sup>ensuremath{\cancel{@}}$  Discount rate range per annum on issues during the fortnight.